

**UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF MICHIGAN
GRAND RAPIDS DIVISION**

In re:	§	Case No. 16-06117-JWB
	§	
TAMARACK DEVELOPMENT	§	
ASSOCIATES, LLC	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Kelly M. Hagan, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:	\$35,736.00	Assets Exempt:	NA
<i>(without deducting any secured claims)</i>			
 Total Distributions to Claimants:	 \$468,282.80	 Claims Discharged Without Payment:	 NA
Total Expenses of Administration:	\$235,535.41		

3) Total gross receipts of \$703,818.21 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$703,818.21 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$5,165,311.33	\$1,238,757.43	\$37,738.34	\$37,738.34
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$200,100.78	\$200,100.78	\$200,100.78
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$35,434.63	\$35,434.63	\$35,434.63
Priority Unsecured Claims (From Exhibit 6)	\$151,336.00	\$257,194.91	\$0.00	\$0.00
General Unsecured Claims (from Exhibit 7)	\$16,408,117.12	\$21,078,379.90	\$20,889,001.48	\$430,544.46
Total Disbursements	\$21,724,764.45	\$22,809,867.65	\$21,162,275.23	\$703,818.21

4). This case was originally filed under chapter 11 on 12/06/2016. The case was converted to one under Chapter 7 on 10/17/2017. The case was pending for 44 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/29/2021

By: /s/ Kelly M. Hagan
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
Tamarack Lodge 2035 U.S. Highway 31 North, Traverse City, MI (unsold portions of Units 1-33 in East Bay Township, Grand	1110-000	\$50,000.00
Rents from units owned (asset 12)	1122-000	\$145,141.33
Chemical Bank Checking DEBTOR-IN-POSSESSION	1129-000	\$832.97
Huntington Bank Business Checking Checking 8398	1129-000	\$454.52
Huntington Bank CD #9942	1129-000	\$5,648.84
lawnmower, tools, miscellaneous parts inventory	1129-000	\$500.00
Lobby Furniture, artwork, accessories	1129-000	\$2,000.00
Office equipment, computer equipment, communication systems, software, wifi, cash registers	1129-000	\$2,500.00
PNC Bank Business checking, joint with Richard C Hermann #8023	1129-000	\$1,032.35
PNC Bank Tax Escrow 6505	1129-000	\$75,054.20
Tamarack Lodge Sign	1129-000	\$0.00
Unused DIP retainer	1129-000	\$1,500.00
Avoidable transfers to law firms	1241-000	\$14,800.00
Chapter 5 avoidance claims	1241-000	\$329,000.00
Transfer to AMEX	1241-000	\$75,354.00
TOTAL GROSS RECEIPTS		\$703,818.21

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1	East Bay Charter Township	4110-000	\$0.00	\$118,234.27	\$0.00	\$0.00
26	Huntington National Bank,	4110-000	\$0.00	\$947,431.51	\$0.00	\$0.00
36	Grand Traverse County Treasurer	4110-000	\$0.00	\$135,353.31	\$0.00	\$0.00
	PNC Bank, National Association	4110-000	\$0.00	\$27,693.02	\$27,693.02	\$27,693.02
	Tamarack Lodge Condominium Association	4120-000	\$0.00	\$10,045.32	\$10,045.32	\$10,045.32

American Express Bank, FSB	4110-000	\$120,207.28	\$0.00	\$0.00	\$0.00
Comodore Homes, LLC	4110-000	\$86,789.00	\$0.00	\$0.00	\$0.00
Comodore Homes, LLC	4110-000	\$395,586.00	\$0.00	\$0.00	\$0.00
Daniel M & Barbara Webster	4110-000	\$572,278.00	\$0.00	\$0.00	\$0.00
FC Real Estate Retirement Plan	4110-000	\$29,636.00	\$0.00	\$0.00	\$0.00
FC Real Estate Retirement Plan	4110-000	\$113,025.00	\$0.00	\$0.00	\$0.00
Financial Pacific Leasing, Inc	4110-000	\$3,300.00	\$0.00	\$0.00	\$0.00
Howard Melam Family LtdPship	4110-000	\$56,512.00	\$0.00	\$0.00	\$0.00
Huntington National Bank	4110-000	\$381,519.00	\$0.00	\$0.00	\$0.00
Huntington National Bank	4110-000	\$152,608.00	\$0.00	\$0.00	\$0.00
Huntington National Bank	4110-000	\$419,671.00	\$0.00	\$0.00	\$0.00
Janet L. Boettcher Trust	4110-000	\$9,631.00	\$0.00	\$0.00	\$0.00
MI Dept Environ Quality	4110-000	\$1.00	\$0.00	\$0.00	\$0.00
MS Holding LP	4110-000	\$118,540.00	\$0.00	\$0.00	\$0.00
MS Holding LP	4110-000	\$678,148.00	\$0.00	\$0.00	\$0.00
Office of the US Trustee	4110-000	\$0.00	\$0.00	\$0.00	\$0.00
PNC Bank	4110-000	\$255,506.05	\$0.00	\$0.00	\$0.00
RB Construction	4110-000	\$74,089.00	\$0.00	\$0.00	\$0.00
RB Construction	4110-000	\$226,049.00	\$0.00	\$0.00	\$0.00
RCH Delaware Investments 1	4110-000	\$177,083.00	\$0.00	\$0.00	\$0.00
Sandz Real Estate Co Inc	4110-000	\$44,347.00	\$0.00	\$0.00	\$0.00
Sandz Real Estate Co Inc	4110-000	\$226,049.00	\$0.00	\$0.00	\$0.00
View Capital Ventures LP	4110-000	\$118,540.00	\$0.00	\$0.00	\$0.00
View Capital Ventures LP	4110-000	\$678,148.00	\$0.00	\$0.00	\$0.00
Zisook Enterprises LP	4110-000	\$228,049.00	\$0.00	\$0.00	\$0.00
TOTAL SECURED CLAIMS		\$5,165,311.33	\$1,238,757.43	\$37,738.34	\$37,738.34

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Kelly M. Hagan, Trustee	2100-000	NA	\$38,440.91	\$38,440.91	\$38,440.91
Kelly M. Hagan, Trustee	2200-000	NA	\$675.40	\$675.40	\$675.40
Insurance Partners Agency, Inc.	2300-000	NA	\$106.62	\$106.62	\$106.62
Pinnacle Bank	2600-000	NA	\$244.98	\$244.98	\$244.98
U.S. Bankruptcy Court - Western District of Michigan	2700-000	NA	\$1,750.00	\$1,750.00	\$1,750.00
Resort Funding, LLC	2820-000	NA	\$430.00	\$430.00	\$430.00
Office of the U.S. Trustee	2950-000	NA	\$975.00	\$975.00	\$975.00
Beadle Smith, PLC, Attorney for Trustee	3210-000	NA	\$142,620.50	\$142,620.50	\$142,620.50
Beadle Smith, PLC, Attorney for Trustee	3220-000	NA	\$5,013.37	\$5,013.37	\$5,013.37
A. L. Mitchell & Associates, Accountant for Trustee	3410-000	NA	\$9,844.00	\$9,844.00	\$9,844.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$200,100.78	\$200,100.78	\$200,100.78

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Wardrop & Wardrop, P.C., Attorney for D-I- P	6210-160	NA	\$35,075.00	\$35,075.00	\$35,075.00
Wardrop & Wardrop, P.C., Attorney for D-I- P	6220-170	NA	\$359.63	\$359.63	\$359.63
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		NA	\$35,434.63	\$35,434.63	\$35,434.63

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1a	East Bay Charter Township	5800-000	\$0.00	\$118,234.27	\$0.00	\$0.00
36a	Grand Traverse County Treasurer	5800-000	\$0.00	\$135,353.31	\$0.00	\$0.00
37	East Bay Charter	5800-000	\$0.00	\$3,607.33	\$0.00	\$0.00

Township					
East Bay Charter Township	5800-000	\$151,336.00	\$0.00	\$0.00	\$0.00
East Bay Township ASSESSOR	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Internal Revenue Service	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
Michigan Dept of Treasury	5800-000	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRIORITY UNSECURED CLAIMS		\$151,336.00	\$257,194.91	\$0.00	\$0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2	Resort Funding, LLC	7100-000	\$0.00	\$110,000.00	\$110,000.00	\$2,267.23
3A	Vorys, Sater, Seymour and Pease LLP	7100-000	\$314,058.00	\$274,057.72	\$274,057.72	\$5,648.63
4	American Express Bank, FSB	7100-000	\$0.00	\$112,951.05	\$112,951.05	\$2,328.05
5	FC Real Estate Retirement Plan	7100-000	\$0.00	\$125,928.00	\$125,928.00	\$2,595.52
5a	FC Real Estate Retirement Plan	7100-000	\$0.00	\$15,775.98	\$15,775.98	\$325.17
6	FC Real Estate Retirement Plan	7100-000	\$190,759.00	\$173,603.00	\$173,603.00	\$3,578.14
6a	FC Real Estate Retirement Plan	7100-000	\$0.00	\$15,775.42	\$15,775.42	\$325.15
7	Howard Melam Family Limited Partnership	7100-000	\$0.00	\$40,345.00	\$40,345.00	\$831.55
7a	Howard Melam Family Limited Partnership	7100-000	\$0.00	\$15,775.22	\$15,775.22	\$325.14
8	Howard Melam Family Limited Partnership	7100-000	\$190,759.00	\$173,603.00	\$173,603.00	\$3,578.14
8a	Howard Melam Family Limited Partnership	7100-000	\$0.00	\$15,775.42	\$15,775.42	\$325.15
9	Comodore Homes, LLC	7100-000	\$0.00	\$463,350.00	\$463,350.00	\$9,550.13
9a	Comodore Homes, LLC	7100-000	\$0.00	\$15,775.55	\$15,775.55	\$325.15
10	Huntington National Bank, Trustee	7100-000	\$0.00	\$250,000.00	\$250,000.00	\$5,152.76

11	View Capital Ventures, L.P.	7100-000	\$763,038.00	\$775,517.00	\$775,517.00	\$15,984.23
11a	View Capital Ventures, L.P.	7100-000	\$0.00	\$15,775.93	\$15,775.93	\$325.16
12	View Capital Ventures, L.P.	7100-000	\$0.00	\$741,738.00	\$741,738.00	\$15,288.01
12a	View Capital Ventures, L.P.	7100-000	\$0.00	\$15,775.66	\$15,775.66	\$325.15
13	Comodore Homes, LLC	7100-000	\$0.00	\$2,714,179.33	\$2,714,179.33	\$55,942.11
14	Tamarack Hospitality, LLC	7100-000	\$4,505,550.00	\$4,565,270.00	\$4,565,270.00	\$94,095.05
15	Tim Cook, Tonya Cook, and David Steffey	7100-000	\$1.00	\$1,981,448.00	\$1,981,448.00	\$40,839.74
16	Daniel M. and Barbara F. Webster	7100-000	\$0.00	\$570,513.72	\$570,513.72	\$11,758.89
17	Mokma Excavating, Inc.	7100-000	\$190,759.00	\$189,378.42	\$189,378.42	\$3,903.29
18	Richard C. Hermann	7100-000	\$0.00	\$17,353.20	\$17,353.20	\$357.67
19	RB Construction Defined Benefit Plan	7100-000	\$476,898.00	\$282,363.00	\$282,363.00	\$5,819.80
19a	RB Construction Defined Benefit Plan	7100-000	\$0.00	\$15,775.75	\$15,775.75	\$325.15
20	RB Construction Defined Benefit Plan	7100-000	\$0.00	\$457,671.00	\$457,671.00	\$9,433.08
20a	RB Construction Defined Benefit Plan	7100-000	\$0.00	\$15,775.04	\$15,775.04	\$325.14
21	Sandz Real Estate Co. Inc. Profit Sharing Plan	7100-000	\$286,139.00	\$252,794.00	\$252,794.00	\$5,210.35
21a	Sandz Real Estate Co. Inc. Profit Sharing Plan	7100-000	\$0.00	\$15,775.89	\$15,775.89	\$325.16
22	Sandz Real Estate Co. Inc. Profit Sharing Plan	7100-000	\$0.00	\$268,292.00	\$268,292.00	\$5,529.78
22a	Sandz Real Estate Co. Inc. Profit Sharing Plan	7100-000	\$0.00	\$15,775.62	\$15,775.62	\$325.15
23	Zisook Enterprises, Limited Partnership	7100-000	\$0.00	\$224,480.87	\$224,480.87	\$4,626.79
24	MS Holding L.P.	7100-000	\$763,038.00	\$775,517.00	\$775,517.00	\$15,984.23

24a	MS Holding L.P.	7100-000	\$0.00	\$15,775.93	\$15,775.93	\$325.16
25	MS Holding L.P.	7100-000	\$0.00	\$741,738.00	\$741,738.00	\$15,288.01
25a	MS Holding L.P.	7100-000	\$0.00	\$15,775.66	\$15,775.66	\$325.15
27	Tim & Tonya Cook	7100-000	\$0.00	\$864,400.68	\$864,400.68	\$17,816.21
28	David Steffey	7100-000	\$1.00	\$192,465.75	\$192,465.75	\$3,966.92
29	Arthur & Jacolyn Breithaupt	7100-000	\$953,797.00	\$963,184.93	\$963,184.93	\$19,852.26
30	Susan K. Fournier	7100-000	\$190,759.00	\$191,986.30	\$191,986.30	\$3,957.04
31	David K. MacIntosh	7100-000	\$381,519.00	\$383,904.11	\$383,904.11	\$7,912.67
32	Gary & Diane Money	7100-000	\$95,380.00	\$96,044.52	\$96,044.52	\$1,979.58
33	Michael R. Radosa	7100-000	\$190,759.00	\$191,986.30	\$191,986.30	\$3,957.04
34	Janet L. Boettcher	7100-000	\$190,759.00	\$191,815.07	\$191,815.07	\$3,953.51
35	Janet L. Boettcher	7100-000	\$0.00	\$9,576.44	\$9,576.44	\$197.38
38	Harlan Bolt	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
39	Harlan Bolt	7100-000	\$190,759.00	\$200,000.00	\$200,000.00	\$4,122.21
40	Mokma Excavating, Inc.	7100-000	\$0.00	\$189,378.42	\$0.00	\$0.00
41	Richard C. Hermann	7100-000	\$1,850,000.00	\$1,116,463.00	\$1,116,463.00	\$23,011.48
	AMEX Travel Related Services	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Citizens Insurance Company	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
	Comodore Homes, LLC	7100-000	\$1,382,397.00	\$0.00	\$0.00	\$0.00
	Copperfield Investors	7100-000	\$2,196,290.00	\$0.00	\$0.00	\$0.00
	Copperfield Investors, LtdP	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	East Bay Development Associate	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Jonathon & Shannon Money	7100-000	\$95,380.00	\$0.00	\$0.00	\$0.00
	Kuhn Rogers PLC	7100-000	\$1.00	\$0.00	\$0.00	\$0.00
	RCH Delaware Investments #1	7100-000	\$5,612.42	\$0.00	\$0.00	\$0.00
	RLC Funding	7100-000	\$0.00	\$0.00	\$0.00	\$0.00
	Todd W. Millar	7100-000	\$1,160.00	\$0.00	\$0.00	\$0.00
	Tonya Cook and David Steffey	7100-000	\$1,002,543.70	\$0.00	\$0.00	\$0.00

TOTAL GENERAL UNSECURED CLAIMS	\$16,408,117.12	\$21,078,379.9	\$20,889,001.48	\$430,544.46
		0		

FORM 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
For the Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Date Filed (f) or Converted (c): 10/17/2017 (c)
§341(a) Meeting Date: 11/15/2017
Claims Bar Date: 02/08/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	Cash	\$725.00	\$725.00	\$0.00	FA
2	PNC Bank Tax Escrow 6505	\$41,802.31	\$75,054.20	\$75,054.20	FA
3	PNC Bank Business checking, joint with Richard C Hermann #8023	\$1,032.35	\$1,032.35	\$1,032.35	FA
4	Huntington Bank Business Checking Checking 8398	\$394.52	\$394.52	\$454.52	FA
5	Huntington Bank CD #9942	\$5,839.92	\$5,838.92	\$5,648.84	FA
Asset Notes: Investigating lien, motion for turnover 11/5/18, DN203, order 11/21/18, DN205					
6	Chemical Bank Checking DEBTOR-IN-POSSESSION	\$62.00	\$832.97	\$832.97	FA
7	Lobby Furniture, artwork, accessories	\$4,000.00	\$4,000.00	\$2,000.00	FA
Asset Notes: Motion for sale 1/15/19, DN212, order 4/24/19, DN228, Report of Sale 6/27/19, DN260					
8	Office equipment, computer equipment, communication systems, software, wifi, cash registers	\$5,000.00	\$5,000.00	\$2,500.00	FA
Asset Notes: Motion for sale 1/15/19, DN212, order 4/24/19, DN228, Report of Sale 6/27/19, DN260					
9	lawnmower, tools, miscellaneous parts inventory	\$1,000.00	\$1,000.00	\$500.00	FA
Asset Notes: motion for sale 1/15/19, DN212, order 4/24/19, DN228, Report of Sale 6/27/19, DN260					
10	leased copier	\$10.00	\$10.00	\$0.00	FA
11	Tamarack Lodge Sign	\$33,000.00	\$29,700.00	\$0.00	FA
12	Tamarack Lodge 2035 U.S. Highway 31 North, Traverse City, MI (unsold portions of Units 1-33 in East Bay Township, Grand Traverse County Condo Development), unsold fractional shares in furnished condos Fractional Ownership in Resort Condominiums \$6,778,340.00 market value	\$6,778,340.00	\$1,736,536.95	\$50,000.00	FA
Asset Notes: Motion for sale 1/15/19, DN212, order 4/24/19, DN228, Report of Sale 6/27/19, DN260					
13	Web-site and internet domain name	\$1,000.00	\$1,000.00	\$0.00	FA
14	Condominium owners lists, Rental guests list	\$1,000.00	\$1,000.00	\$0.00	FA

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
For the Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Date Filed (f) or Converted (c): 10/17/2017 (c)
§341(a) Meeting Date: 11/15/2017
Claims Bar Date: 02/08/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
15 Citizens Insurance Company c/o Peterson McGregor & Associates 1368 Business Park Dr., Traverse City, MI 49686: Commercial General, Automobile, Umbrella, Workers Comp., Property	\$1.00	\$1.00		\$0.00	FA
16 Potential cause of (u) action/accounting of funds transfers between Copperfield Investors Limited Partnership, Debtor and respective lenders	Unknown	\$1.00		\$0.00	FA
Asset Notes: Asset listed on amended A/B, DN40					
17 counterclaims in Cook/Stephey (u) litigation	\$0.00	\$1.00	OA	\$0.00	FA
18 Possible claim against D & O (u) policy	\$0.00	\$1.00		\$0.00	FA
19 Transfer to AMEX (u)	\$0.00	\$75,354.00		\$75,354.00	FA
Asset Notes: Compromise resolving Adversary Proceeding, 18-80072, p/o 8/8/18, DN188					
20 Rents from units owned (asset 12)	\$0.00	\$18,302.93		\$145,141.33	FA
21 Unused DIP retainer	\$0.00	\$1,500.00		\$1,500.00	FA
Asset Notes: Retainer/payment of \$20,000 listed on SOFA					
22 Avoidable transfers to law firms (u)	\$0.00	\$14,800.00		\$14,800.00	FA
Asset Notes: Kuhn Rogers, PLC, \$7,300, p/o 8/9/18, DN190 Swogger, Bruce & Millar Law Firm, PC, \$7,500, p/o 8/9/18, DN189					
23 Chapter 5 avoidance claims (u)	\$0.00	\$300,000.00		\$329,000.00	FA
Asset Notes: Defendants (Copperfield, Hermann, Woodcreek, Inverness, Cooper, Hospitality, Traverse Realty, RCH Delaware) Adv. Prov. 18-80140, \$300,000, settlement motion 1/15/19, DN212, order 4/24/19, DN228 Silverman & Morris Adv. Proc. 18-80073 (Richard C. Hermann), \$19,000, settlement p/o 5/28/19, DN247 Strategic Funding, Adv. Proc. 18-80073, \$10,000, settlement p/o 5/28/19, DN247					

TOTALS (Excluding unknown value)\$6,873,207.10\$2,272,085.84**Gross Value of Remaining Assets**\$703,818.21\$0.00**Major Activities affecting case closing:**

12/17/2019 Dividends paid pursuant to Order for Payment of Dividends. KMH
11/05/2019 Trustee's Final Report submitted to UST. KMH
10/24/2019 Case closing in progress. KMH
08/08/2019 Review for closing after payment of professional fees. KMH
05/28/2019 Settlement/sale approved; settlement with Strategic Funding approved. KMH
04/05/2019 Motion to approve settlement set for hearing end of April. KMH
01/05/2019 Three adversary proceedings successfully mediated. KMH
10/31/2018 Additional adversary proceedings filed. KMH
10/28/2018 Continue to resolve outstanding adversary proceedings and to liquidate assets. KMH

FORM 1**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Exhibit 8

Case No.: 16-06117-JWB**Case Name:** TAMARACK DEVELOPMENT ASSOCIATES, LLC**For the Period Ending:** 6/29/2021**Trustee Name:** Kelly M. Hagan**Date Filed (f) or Converted (c):** 10/17/2017 (c)**§341(a) Meeting Date:** 11/15/2017**Claims Bar Date:** 02/08/2018

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

06/28/2018 Settlement reached with AMEX and one law firm; continuing to pursue other claims. KMH

05/09/2018 Adversary proceedings filed against AMEX and Strategic Nationwide Funding. KMH

05/04/2018 Discovery continues into the debtor's assets and liabilities. KMH

01/29/2018 Units available for rent; investigating assets and possible chapter 5 claims. KMH

11/06/2017 Investigate assets and liabilities. KMH

Initial Projected Date Of Final Report (TFR): 11/01/2019**Current Projected Date Of Final Report (TFR):** 12/31/2019

/s/ KELLY M. HAGAN

KELLY M. HAGAN

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0060
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/09/2017	(6)	Tamarack Development Assoc. LLC	DIP bank account monies	1129-000	\$832.97		\$832.97
12/04/2017		Pinnacle Bank	Pinnacle Analysis	2600-000		\$0.91	\$832.06
01/08/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.17	\$830.89
01/24/2018	(3)	PNC Bank fbo Tamarack	Bank account funds	1129-000	\$1,032.35		\$1,863.24
01/24/2018	(11)	PNC Bank fbo Tamarack Development	need to reprint	1129-000	\$1,032.35		\$2,895.59
01/29/2018		Transfer To: #*****0063	Moving escrowed money to escrow account	9999-000		\$1,032.35	\$1,863.24
01/30/2018	(11)	DEP REVERSE: PNC Bank fbo Tamarack	need to reprint	1129-000	(\$1,032.35)		\$830.89
01/30/2018		Transfer From: #*****0063	transfer back to the checking account due to deposit reversal	9999-000	\$1,032.35		\$1,863.24
02/06/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.72	\$1,861.52
03/05/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.71	\$1,858.81
03/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$3.00	\$1,855.81
04/30/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.90	\$1,852.91
05/29/2018		Transfer To: #*****0063	transfer to escrow account	9999-000		\$1,032.35	\$820.56
05/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$2.93	\$817.63
06/29/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$1.28	\$816.35
07/16/2018	(19)	AMEX	litigation settlement, Adversary Proceeding 18-80072, p/o 8/8/18, DN188	1241-000	\$75,354.00		\$76,170.35
07/26/2018	(22)	Kuhn Rogers PLC	Litigation settlement, p/o 8/9/18, DN190	1241-000	\$7,300.00		\$83,470.35
07/30/2018	(20)	Tamarack Hospitality LLc	Rental income	1122-000	\$18,302.93		\$101,773.28
07/30/2018	(21)	Wardrop & Wardrop	unused retainer	1129-000	\$1,500.00		\$103,273.28
07/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$61.64	\$103,211.64
08/23/2018	(4)	Huntington National Bank	remaining funds Huntington acct 8398	1129-000	\$454.52		\$103,666.16
08/30/2018	(20)	Tamarack Hospitality LLC	July rental income	1122-000	\$43,044.40		\$146,710.56
08/31/2018		Pinnacle Bank	Pinnacle Analysis	2600-000		\$166.72	\$146,543.84
09/10/2018	(22)	Swogger, Bruce & Millar fbo R.C. Hermann	Litigation settlement, p/o 8/9/18, DN189	1241-000	\$7,500.00		\$154,043.84
09/18/2018	(20)	Tamarack Hospitality LLC	recalc. mgmt fee	1122-000	\$24,411.17		\$178,455.01
09/24/2018	(20)	Tamarack Hospitality	Aug net revenue	1122-000	\$33,042.94		\$211,497.95
10/22/2018	(20)	Tamarack Hospitality LLC	Sept Net Revenue	1122-000	\$17,282.37		\$228,780.32
11/19/2018	(20)	Tamarack Hospitality LLC	Oct Rental Income	1122-000	\$9,057.52		\$237,837.84
11/26/2018	(5)	Huntington National Bank	CD settlement, motion 11/5/18, DN203, order 11/21/18, DN205	1129-000	\$5,648.84		\$243,486.68
12/27/2018	3001	Insurance Partners Agency, Inc.	blanket bond renewal 11/1/18-11/1/19	2300-000		\$106.62	\$243,380.06
04/25/2019	3002	Tamarack Lodge Condominium Association	Association dues p/o 4/24/19 DN228	4120-000		\$10,045.32	\$233,334.74

SUBTOTALS \$245,796.36 \$12,461.62

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0060
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
04/26/2019	3003	Resort Funding, LLC	Transfer taxes on real property p/o 4/24/19 DN228	2820-000		\$430.00	\$232,904.74
04/29/2019		Silverman,Morris PLLC Client Trust Acct. FBO	proceeds sale of property, motion 1/15/19, DN212, order 4/24/19, DN228 (Adv. Proc. 18-80140 (\$300,000) Report of Sale 6/27/19, DN260	*	\$355,000.00		\$587,904.74
	{23}		settlement proceeds p/o \$300,000.00 4/24/19, DN228	1241-000			\$587,904.74
	{12}		settlement proceeds p/o \$50,000.00 4/24/19, DN228	1110-000			\$587,904.74
	{7}		settlement proceeds p/o \$2,000.00 4/24/19, DN228	1129-000			\$587,904.74
	{8}		settlement proceeds p/o \$2,500.00 4/24/19, DN228	1129-000			\$587,904.74
	{9}		settlement proceeds p/o \$500.00 4/24/19, DN228	1129-000			\$587,904.74
06/12/2019	(23)	Siverman & Morris Client Disbursement Account	settlement (Richard C. Hermann) DN247, 5/28/19, adv proc. 18-80073	1241-000	\$19,000.00		\$606,904.74
06/12/2019	(23)	Strategic Funding Source, Inc.	Settlement, Adv. Proc. 18-80073, settlement 5/28/19, DN247	1241-000	\$10,000.00		\$616,904.74
09/06/2019	3004	Beadle Smith, PLC	Fees p/o 9/4/19 DN284	3210-000		\$142,620.50	\$474,284.24
09/06/2019	3005	Beadle Smith, PLC	Expenses p/o 9/4/19 DN284	3220-000		\$5,013.37	\$469,270.87
09/06/2019	3006	A. L. Mitchell & Associates	Fees p/o 9/5/19 DN285	3410-000		\$9,844.00	\$459,426.87
11/05/2019		Transfer From: #*****0063	transfer	9999-000	\$48,393.53		\$507,820.40
12/17/2019	3007	Kelly M. Hagan	Trustee Compensation	2100-000		\$38,440.91	\$469,379.49
12/17/2019	3008	Kelly M. Hagan	Trustee Expenses	2200-000		\$675.40	\$468,704.09
12/17/2019	3009	U.S. Bankruptcy Court - Western District of	Claim #: ;	2700-000		\$1,750.00	\$466,954.09
12/17/2019	3010	Resort Funding, LLC	Claim #: 2;	7100-000		\$2,267.23	\$464,686.86
12/17/2019	3011	Vorys, Sater, Seymour and Pease LLP	Claim #: 3;	7100-000		\$5,648.63	\$459,038.23
12/17/2019	3012	American Express Bank, FSB	Claim #: 4;	7100-000		\$2,328.05	\$456,710.18
12/17/2019	3013	FC Real Estate Retirement Plan	Claim #: 5;	7100-000		\$2,595.52	\$454,114.66
12/17/2019	3014	FC Real Estate Retirement Plan	Claim #: 5;	7100-000		\$325.17	\$453,789.49
12/17/2019	3015	FC Real Estate Retirement Plan	Claim #: 6;	7100-000		\$3,578.14	\$450,211.35
12/17/2019	3016	FC Real Estate Retirement Plan	Claim #: 6;	7100-000		\$325.15	\$449,886.20

SUBTOTALS \$432,393.53 \$215,842.07

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0060
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2019	3017	Howard Melam Family Limited Partnership	Claim #: 7;	7100-000		\$831.55	\$449,054.65
12/17/2019	3018	Howard Melam Family Limited Partnership	Claim #: 7;	7100-000		\$325.14	\$448,729.51
12/17/2019	3019	Howard Melam Family Limited Partnership	Claim #: 8;	7100-000		\$3,578.14	\$445,151.37
12/17/2019	3020	Howard Melam Family Limited Partnership	Claim #: 8;	7100-000		\$325.15	\$444,826.22
12/17/2019	3021	Comodore Homes, LLC	Claim #: 9;	7100-000		\$9,550.13	\$435,276.09
12/17/2019	3022	Comodore Homes, LLC	Claim #: 9;	7100-000		\$325.15	\$434,950.94
12/17/2019	3023	Huntington National Bank, Trustee	Claim #: 10;	7100-000		\$5,152.76	\$429,798.18
12/17/2019	3024	View Capital Ventures, L.P.	Claim #: 11;	7100-000		\$15,984.23	\$413,813.95
12/17/2019	3025	View Capital Ventures, L.P.	Claim #: 11;	7100-000		\$325.16	\$413,488.79
12/17/2019	3026	View Capital Ventures, L.P.	Claim #: 12;	7100-000		\$15,288.01	\$398,200.78
12/17/2019	3027	View Capital Ventures, L.P.	Claim #: 12;	7100-000		\$325.15	\$397,875.63
12/17/2019	3028	Comodore Homes, LLC	Claim #: 13;	7100-000		\$55,942.11	\$341,933.52
12/17/2019	3029	Tamarack Hospitality, LLC	Claim #: 14;	7100-000		\$94,095.05	\$247,838.47
12/17/2019	3030	Tim Cook, Tonya Cook, and David Steffey	Claim #: 15;	7100-000		\$40,839.74	\$206,998.73
12/17/2019	3031	Daniel M. and Barbara F. Webster	Claim #: 16;	7100-000		\$11,758.89	\$195,239.84
12/17/2019	3032	Mokma Excavating, Inc.	Claim #: 17;	7100-000		\$3,903.29	\$191,336.55
12/17/2019	3033	Richard C. Hermann	Claim #: 18;	7100-000		\$357.67	\$190,978.88
12/17/2019	3033	VOID: Richard C. Hermann	void	7100-003		(\$357.67)	\$191,336.55
12/17/2019	3034	RB Construction Defined Benefit Plan	Claim #: 19;	7100-000		\$5,819.80	\$185,516.75
12/17/2019	3035	RB Construction Defined Benefit Plan	Claim #: 19;	7100-000		\$325.15	\$185,191.60
12/17/2019	3036	RB Construction Defined Benefit Plan	Claim #: 20;	7100-000		\$9,433.08	\$175,758.52
12/17/2019	3037	RB Construction Defined Benefit Plan	Claim #: 20;	7100-000		\$325.14	\$175,433.38
12/17/2019	3038	Sandz Real Estate Co. Inc. Profit Sharing Plan	Claim #: 21;	7100-000		\$5,210.35	\$170,223.03
12/17/2019	3039	Sandz Real Estate Co. Inc. Profit Sharing Plan	Claim #: 21;	7100-000		\$325.16	\$169,897.87
12/17/2019	3040	Sandz Real Estate Co. Inc. Profit Sharing Plan	Claim #: 22;	7100-000		\$5,529.78	\$164,368.09
12/17/2019	3041	Sandz Real Estate Co. Inc. Profit Sharing Plan	Claim #: 22;	7100-000		\$325.15	\$164,042.94

SUBTOTALS

\$0.00

\$285,843.26

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0060
Account Title: Checking
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/17/2019	3042	Zisook Enterprises, Limited Partnership	Claim #: 23;	7100-000		\$4,626.79	\$159,416.15
12/17/2019	3043	MS Holding L.P.	Claim #: 24;	7100-000		\$15,984.23	\$143,431.92
12/17/2019	3044	MS Holding L.P.	Claim #: 24;	7100-000		\$325.16	\$143,106.76
12/17/2019	3045	MS Holding L.P.	Claim #: 25;	7100-000		\$15,288.01	\$127,818.75
12/17/2019	3046	MS Holding L.P.	Claim #: 25;	7100-000		\$325.15	\$127,493.60
12/17/2019	3047	Tim & Tonya Cook	Claim #: 27;	7100-000		\$17,816.21	\$109,677.39
12/17/2019	3048	David Steffey	Claim #: 28;	7100-000		\$3,966.92	\$105,710.47
12/17/2019	3049	Arthur & Jacolyn Breithaupt	Claim #: 29;	7100-000		\$19,852.26	\$85,858.21
12/17/2019	3050	Susan K. Fournier	Claim #: 30;	7100-000		\$3,957.04	\$81,901.17
12/17/2019	3051	David K. MacIntosh	Claim #: 31;	7100-000		\$7,912.67	\$73,988.50
12/17/2019	3052	Gary & Diane Money	Claim #: 32;	7100-000		\$1,979.58	\$72,008.92
12/17/2019	3053	Michael R. Radosa	Claim #: 33;	7100-000		\$3,957.04	\$68,051.88
12/17/2019	3054	Janet L. Boettcher	Claim #: 34;	7100-000		\$3,953.51	\$64,098.37
12/17/2019	3055	Janet L. Boettcher	Claim #: 35;	7100-000		\$197.38	\$63,900.99
12/17/2019	3056	Harlan Bolt	Claim #: 39;	7100-000		\$4,122.21	\$59,778.78
12/17/2019	3057	Richard C. Hermann	Claim #: 41;	7100-000		\$23,011.48	\$36,767.30
12/17/2019	3057	VOID: Richard C. Hermann	void	7100-003		(\$23,011.48)	\$59,778.78
12/17/2019	3058	Wardrop & Wardrop, P.C.	Claim #: 42;	6210-160		\$35,075.00	\$24,703.78
12/17/2019	3059	Wardrop & Wardrop, P.C.	Claim #: 42;	6220-170		\$359.63	\$24,344.15
12/17/2019	3060	Office of the U.S. Trustee	Claim #: 43;	2950-000		\$975.00	\$23,369.15
02/26/2020	3061	Tim Cook, Tonya Cook and David Steffey	garnished claims funds	*		\$23,369.15	\$0.00
			claim garnished by creditor \$(357.67)	7100-000			\$0.00
			claim garnished by creditor \$(23,011.48)	7100-000			\$0.00

TOTALS:	\$678,189.89	\$678,189.89	\$0.00
Less: Bank transfers/CDs	\$49,425.88	\$2,064.70	
Subtotal	\$628,764.01	\$676,125.19	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$628,764.01	\$676,125.19	

For the period of 12/6/2016 to 6/29/2021

Total Compensable Receipts:	\$628,764.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$628,764.01
Total Internal/Transfer Receipts:	\$49,425.88

Total Compensable Disbursements:	\$676,125.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$676,125.19
Total Internal/Transfer Disbursements:	\$2,064.70

For the entire history of the account between 11/06/2017 to 6/29/2021

Total Compensable Receipts:	\$628,764.01
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$628,764.01
Total Internal/Transfer Receipts:	\$49,425.88

Total Compensable Disbursements:	\$676,125.19
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$676,125.19
Total Internal/Transfer Disbursements:	\$2,064.70

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0063
Account Title: PNC Escrow account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

For Period Ending:				Separate Bond (if applicable):			
1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
12/27/2017	(2)	PNC Bank fbo Tamarack Dev Assoc	escrow account at PNC	1129-000	\$75,054.20		\$75,054.20
01/29/2018		Transfer From: #*****0060	Moving escrowed money to escrow account	9999-000	\$1,032.35		\$76,086.55
01/30/2018	(3)	PNC Bank FBO Tamarack Developmnet	deposited into checking	1129-000	\$1,032.35		\$77,118.90
01/30/2018		Transfer To: #*****0060	transfer back to the checking account due to deposit reversal	9999-000		\$1,032.35	\$76,086.55
01/31/2018	(3)	DEP REVERSE: PNC Bank FBO Tamarack	deposited into checking	1129-000	(\$1,032.35)		\$75,054.20
05/29/2018		Transfer From: #*****0060	transfer to escrow account	9999-000	\$1,032.35		\$76,086.55
11/21/2018	1001	PNC Bank, National Association	p/o 11/1/18 DN 202	4110-000		\$27,693.02	\$48,393.53
11/05/2019		Transfer To: #*****0060	transfer	9999-000		\$48,393.53	\$0.00

TOTALS:	\$77,118.90	\$77,118.90	\$0.00
Less: Bank transfers/CDs	\$2,064.70	\$49,425.88	
Subtotal	\$75,054.20	\$27,693.02	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$75,054.20	\$27,693.02	

For the period of 12/6/2016 to 6/29/2021

Total Compensable Receipts:	\$75,054.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$75,054.20
Total Internal/Transfer Receipts:	\$2,064.70

Total Compensable Disbursements:	\$27,693.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$27,693.02
Total Internal/Transfer Disbursements:	\$49,425.88

For the entire history of the account between 12/11/2017 to 6/29/2021

Total Compensable Receipts:	\$75,054.20
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$75,054.20
Total Internal/Transfer Receipts:	\$2,064.70

Total Compensable Disbursements:	\$27,693.02
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$27,693.02
Total Internal/Transfer Disbursements:	\$49,425.88

FORM 2

Exhibit 9

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 16-06117-JWB
Case Name: TAMARACK DEVELOPMENT ASSOCIATES, LLC
Primary Taxpayer ID #: **_***5033
Co-Debtor Taxpayer ID #:
For Period Beginning: 12/6/2016
For Period Ending: 6/29/2021

Trustee Name: Kelly M. Hagan
Bank Name: Pinnacle Bank
Checking Acct #: *****0063
Account Title: PNC Escrow account
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$703,818.21	\$703,818.21	\$0.00

For the period of 12/6/2016 to 6/29/2021

Total Compensable Receipts: \$703,818.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$703,818.21
Total Internal/Transfer Receipts: \$51,490.58

Total Compensable Disbursements: \$703,818.21
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$703,818.21
Total Internal/Transfer Disbursements: \$51,490.58

For the entire history of the case between 10/17/2017 to 6/29/2021

Total Compensable Receipts: \$703,818.21
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$703,818.21
Total Internal/Transfer Receipts: \$51,490.58

Total Compensable Disbursements: \$703,818.21
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$703,818.21
Total Internal/Transfer Disbursements: \$51,490.58

/s/ KELLY M. HAGAN

KELLY M. HAGAN